

## EAST AVENUE WELFARE SOCIETY OCT 2019

<b>Balance As on 31-10-2019</b>	<b>Amount</b>
Opening Balance	649,497.60
Total Income from Recharge	694,300.00
Contingency	8,500.00
Extra Income	20,500.00
Total Income	1,372,797.60
Total Expense	943,894.80
<b>Balance Forward</b>	<b>428,902.80</b>

<b>DATE</b>	<b>PARTICULARS EXPENSES</b>	<b>AMOUNT</b>
10/1/2019	TILES LABOUR CHARGE	1,000.00
10/1/2019	RWA OFFICE STAFF TEA EXP. SEPT	632.00
10/1/2019	CEMENT 5 BAG+ FARE	1,750.00
10/1/2019	TREE CUTTING	250.00
10/1/2019	STAMP	50.00
10/1/2019	DESHI GHEE	600.00
10/1/2019	PLUMBING ITEM G BLOCK	810.00
10/1/2019	TILES PICK UP FRIGHT MAIN GALI	350.00
10/2/2019	CEMENT 5 BAG	1,750.00
10/2/2019	MANDIR POOJA MATERIAL(F 106)	850.00
10/2/2019	YAMUNA SAND 20FIT	500.00
10/2/2019	STONE CHIPES C BLOCK 20 FIT	900.00
10/2/2019	6 INCH PVC PIPE C BLOCK	200.00
10/2/2019	DOCTOR FIXED 250GRM	200.00
10/2/2019	C BLOCK HILTI RENT ONE DAY	500.00
10/2/2019	25 METER WAIR	400.00
10/2/2019	C BLOCK SEVER LINE DISMETER	500.00
10/3/2019	IMTIAZ (C BLOCK SEVER LINE)	1,000.00
10/3/2019	CUTTER BLADE 4 PICS	100.00
10/3/2019	SOCKET 8 INCH C BLOCK SEVER LINE	390.00
10/3/2019	BIKE PETROAL	150.00
10/3/2019	HELTI MACHINE RENT 2 DAY	500.00
10/3/2019	TILES LE AANE KAA RENT ( MEAIN GALI)	350.00
10/3/2019	COLD DRINK BISKUT	100.00
10/4/2019	ELECTRICAL ITEM	425.00
10/4/2019	RATHI STEEL 8MM C BLOCK 8.800KG	380.00
10/4/2019	CEMENT 5 BAG + RENT	1,750.00
10/4/2019	TAR 250 GRM	60.00
10/4/2019	CUTTER BLADE 4 PICS	100.00
10/4/2019	BIKE PRTROAL (HOSHIARPUR)	100.00
10/4/2019	OFFICE WASH ROOM PULUMBING ITM	1,200.00
10/5/2019	ELECTRICAL ITEM CLIP 6POCKET	530.00
10/5/2019	CEMENT 5 BAG MAIN GALI TILES	1,750.00
10/5/2019	C BLOCK SEVAR LINE KAA MALBAA	200.00
10/6/2019	MANDIR POOJA MATERIAL(F 106)	805.00

10/6/2019	PULUMBING ITEM	190.00
10/6/2019	ELECTRICAL ITEM	135.00
10/6/2019	RAHMAT LABAR CHARGE (tile job) main gali	2,000.00
10/6/2019	BILL MISS	325.00
10/7/2019	PULMBING ITEM + RENT	1,450.00
10/7/2019	IMTIAZ (C BLOCK SEVER LINE)	1,500.00
10/7/2019	COLD DRINK BISKUT	115.00
10/8/2019	SEVER CLEAN G BLOCK	200.00
10/8/2019	MOTOR RENMOVAL	600.00
10/8/2019	PULMBING ITEM	616.00
10/9/2019	CEMENT 5 BAG	1,750.00
10/10/2019	DIESEL + RENT	4,432.00
10/10/2019	PETROL	100.00
10/10/2019	ELECTRICAL BILL	572,130.80
10/10/2019	WATER BILL FOR SEP. MONTH	1,755.00
10/10/2019	GAS REFILL GATE GUARD	200.00
10/11/2019	NIL	-
10/12/2019	WAIR + TAI	1,000.00
10/12/2019	<a href="#">BIKE PETROAL</a>	150.00
10/12/2019	consolidated charge for a/c	10.00
10/13/2019	DOR ELBOO	180.00
10/14/2019	M SEL 500GM	140.00
10/14/2019	PETROL	50.00
10/14/2019	RWA METTING JUNARL	364.00
10/14/2019	SHAHRUKH KHAN SK FERVACTION	11,500.00
10/14/2019	NANDAN DG REPAIR	800.00
10/15/2019	ELECTRICAL ITEM FOR COMMON AREA	1,090.00
10/16/2019	PRINTER REPAIR (NEERAJ)	400.00
10/17/2019	10 kg BLECHAING POWDER	460.00
10/17/2019	3 PIC ROOM PACHNER	300.00
10/18/2019	MOTOR RENMOVAL C BLOCK	600.00
10/18/2019	MOTOR RENT AUTO C BLOCK	350.00
10/18/2019	SALARY FLOWER MANDIR	800.00
10/19/2019	1 BAG CEMENT RENT	350.00
10/20/2019	NIL	-
10/22/2019	USB2.0 ACTIVE EXTENSION CABLE 10. METER WAIRE (CAMERA)	700.00
10/22/2019	NIGHT GUARD MIL	700.00
10/22/2019	MOTOR REMOVAL & INSTALLTION	600.00
10/23/2019	PAID TO MANOJ LIFT BY CHEQE (246792)	20,000.00
10/23/2019	YOUAGESH KUMAR BY CHEQE (246793) SALARY TO SEP.	6,000.00
10/23/2019	PAID TO SECURE METER AMC CHARGE BY CHEQE (246790)	42,000.00
10/24/2019	NILL	-
10/25/2019	PAID TO RAHMAT (LABER CHARGE)	5,000.00
10/25/2019	PANDIT JI SALARY	5,000.00
10/25/2019	CEMENT 1 BAG RENT	350.00
10/25/2019	MCL & UNION E BLOCK	260.00
10/26/2019	BLINKING LIGHT	1,250.00
10/26/2019	STARTER C BLOCK + RENT	2,260.00
10/26/2019	DIESEL + RENT	2,000.00
10/27/2019	MOTOR REMOVAL & INSTALLTION C BLOCK 2 TIME	1,200.00

10/27/2019	CAMBAL & SWEET DIWALI ME	11,000.00
10/27/2019	MOTOR TAMPU CHARGE SECTOR 10	350.00
10/27/2019	CHUNA FOR WELL PAINT SECURITY GATE WITH LABER CHARGE	800.00
10/28/2019	DIYA	900.00
10/28/2019	OIL 4LTR	500.00
10/29/2019	CHUNA FOR DRESSING FOR DIWALI	250.00
10/30/2019	MOTOR REMOVAL & INSTALLTION A 1 BLOCK	600.00
10/31/2019	FACILITY MANAGEMENT CHARGE INCLUDING SECURITY & ACCOUNTING FOR THE MONTH OF OCT	154,000.00
10/31/2019	DGP SECURITY SERVICE	61,000.00
	<b>TOTAL</b>	<b>943,894.80</b>

**WE HAVE PAID EXTRA ELECTRICAL BILL FOR  
THE MONTH OF SEPT. TO OCT. MONTH DUE  
TO GOVT.ELECTRICITY BILL UNIT RATE**

**NOTE INCREMENT RS 150000 (LUMPSUM)**

-427,689.79

2808  
1100